

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
 Case Number: 10-93039-BHL-11 SIC Code:
 Month (or portion) covered by this report: July 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

8-26-12

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

DATE REPORT SIGNED

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

- | 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
|--|---|-------------------------------------|
| 2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,383,420

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,349,399

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<965,979>

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Kentuckiana Medical Center

Date Filed:

9-9-10

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July 2012

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

2,260,365

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

4,566,279

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

154

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

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Kentuckiana Medical Center

Date Filed:

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Case Number:

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July 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,383,420

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1068996>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,349,399

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

410,344

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<965,979>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<658,652>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center**Income Statement****Proforma for the six month period ending March 31, 2011**

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

<p><i>TO BE OPENED BY ADDRESSEE ONLY!</i></p>	
KENTUCKIANA MEDICAL CNTR	
PREPARED FOR: CLEV AUTOPAY II	4UK OFFICE CODE 0033 
(LOCATION: 0001)	
DATE 09/22/2010	DAY WED
TIME 0800	
METHOD TR-NL	TRIP 047 SEQ
ATTENTION: CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE	
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129	

EMPLOYER SERVICES

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

TO BE OPENED BY ADDRESSEE ONLY	
KENTUCKIANA MEDICAL CNTR	
PREPARED FOR: CLEV AUTOPAY II	OFFICE CODE 0033 
(LOCATION: 0001)	
DATE 08/01/2012	DAY WED
TIME 0800	
METHOD TR-NL	TRIP 047
SEQ	
ATTENTION: CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE	
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129	

EMPLOYER SERVICES

TOTAL CHECKS:
0
TOTAL VOUCHERS:
0

0 / 54

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

July 2012

Actual monthly net loss was (\$965,979) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$658,652). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
July 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,383,420	\$ 1,494,373	\$ (110,953)
Expenses	2,349,399	1,379,207	970,192
Net Profit	\$ (965,979)	\$ 115,166	\$ (1,081,145)

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
7/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,983.75)
7/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (18,444.59)
7/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,448.68)
7/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (139.74)
7/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (111,015.79)
7/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,281.76)
7/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,381.25)
7/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (101.93)
7/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (101,350.08)
7/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (15,150.49)
7/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,183.85)
7/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,232.94)
7/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (41,893.25)
7/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,139.84)
7/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,895.92)
7/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,009.81)
7/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (329.96)
7/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (71,595.04)
7/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,372.24)
7/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (7,224.98)
7/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,269.21)
7/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (16,821.13)
7/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (12,215.08)
7/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,531.71)
7/11/2012		1st Tenn. Transaction	Deposit - Patient Acctng - MCaid (IN) Anesth	\$ (333.11)
7/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,768.40)
7/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (10,870.00)
7/12/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)
7/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,240.57)
7/12/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,000.00)
7/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,165.92)
7/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,076.72)
7/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (33.86)
7/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,743.15)
7/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,061.34)
7/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (378.88)
7/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,178.71)
7/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,833.98)
7/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (44,479.91)
7/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (14,619.64)
7/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,843.03)
7/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (366.21)
7/18/2012		1st Tenn. Transaction	Deposit - Patient Acctng - MCaid (IN) Anesth	\$ (51.94)
7/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (83,513.56)
7/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - MCAID HAF	\$ (66,939.03)

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
7/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (340.00)
7/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (147.00)
7/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,184.74)
7/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,220.53)
7/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (875.16)
7/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (102,943.94)
7/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,595.75)
7/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,127.87)
7/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,557.11)
7/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,427.92)
7/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,416.66)
7/24/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (1,000.00)
7/24/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
7/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,672.56)
7/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,551.88)
7/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (236.75)
7/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (73,178.58)
7/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,225.33)
7/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,370.52)
7/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (93,199.28)
7/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (3,956.32)
7/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,795.23)
7/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (527.04)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (88,722.71)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (14,359.41)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,415.55)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (134,341.59)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (443.92)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28.32)
				\$ (1,494,372.65)
7/2/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/2/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
7/2/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/2/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
7/2/2012	Various	A/P Check Run	Checks 8533 - 8535	\$ 24,565.94
7/3/2012	3248	Nick Clark	Expenses Reimbursement - See Report	\$ 3,472.84
7/3/2012	Various	A/P Check Run	Checks 8536 - 8543	\$ 3,728.28
7/3/2012	3249	Nick Clark	Expenses Reimbursement - See Report	\$ 3,749.66
7/3/2012	3246	Nick Clark	Expenses Reimbursement - See Report	\$ 4,000.00
7/3/2012	3247	Nick Clark	Expenses Reimbursement - See Report	\$ 4,000.00
7/3/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,952.72

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
7/3/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,619.99
7/3/2012	3250	Medtronic USA, Inc.	O.R. Supplies - Implant	\$ 6,000.00
7/3/2012	3244	Seneca Medical	Medical Supplies	\$ 6,108.46
7/3/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 85,828.63
7/5/2012		1st Tenn. Transaction	TASC - Admin Fee	\$ 616.60
7/5/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
7/5/2012	Various	A/P Check Run	Checks 8544 - 8551	\$ 8,055.67
7/5/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 9,231.80
7/5/2012	3251	American Red Cross	Blood Supplies	\$ 12,139.00
7/5/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 06/30/12	\$ 81,618.56
7/6/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 365.89
7/6/2012	3252	Seneca Medical	Medical Supplies	\$ 5,129.36
7/6/2012	Various	A/P Check Run	Checks 8552 - 8556	\$ 8,831.22
7/6/2012	5405 - 5556	ADP Payroll Checks	Payroll PPE 06/30/12	\$ 186,368.47
7/9/2012	Various	A/P Check Run	Correct Check #8549, Amt 884.37 not 924.35	\$ (39.98)
7/9/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 2,426.23
7/9/2012	Various	A/P Check Run	Checks 8557 - 8559	\$ 11,663.70
7/9/2012	3253	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
7/9/2012	3254	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
7/10/2012	3259	Hill Rom	Bariatric Bed Rental	\$ 600.00
7/10/2012	3258	Nick Clark	Expenses Reimbursement - See Report	\$ 1,329.88
7/10/2012		1st Tenn. Transaction	Checks 8560 - 8564	\$ 1,536.37
7/10/2012		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,174.97
7/10/2012	3255	Seneca Medical	Medical Supplies	\$ 4,152.79
7/10/2012	3257	Nick Clark	Expenses Reimbursement - See Report	\$ 11,724.78
7/11/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/11/2012	3260	Boston Scientific	O.R. Supplies	\$ 466.27
7/11/2012	Various	A/P Check Run	Checks 8565 - 8568	\$ 17,082.93
7/12/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/12/2012	3262	Biotronik, Inc.	Implants - Pacemakers (2), Leads	\$ 7,200.00
7/12/2012	Various	A/P Check Run	Checks 8569 - 8572	\$ 11,204.54
7/12/2012	3263	Boston Scientific	Cath Lab Supplies	\$ 15,406.48
7/13/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 319.24
7/13/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 386.00
7/13/2012	3265	AMSC, Inc.	O.R. Supplies	\$ 2,014.00
7/13/2012	3264	Seneca Medical	Medical Supplies	\$ 7,185.51
7/13/2012	Various	A/P Check Run	Checks 8573 - 8576	\$ 14,734.47
7/16/2012	Various	A/P Check Run	Checks 8577 - 8578	\$ 1,793.60
7/16/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
7/16/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 1 of 6	\$ 10,000.00
7/17/2012	3233	Void	Void Roche Check # 3233	\$ (7,066.53)
7/17/2012	Various	A/P Check Run	Checks 8579 - 8580	\$ 242.08
7/17/2012	3267	Seneca Medical	Medical Supplies	\$ 585.42
7/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,688.05
7/17/2012	3269	Roche Diagnostics	Laboratory Supplies	\$ 7,151.61

Kentuckiana Medical Center

Daily Activity

First Tennessee Operating Account

FYD 12/31/12

Date	Check No.	Payable To	Description	Amount
7/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,600.00
7/17/2012	3270	Roche Diagnostics	Laboratory Supplies	\$ 7,752.51
7/17/2012	3268	American Red Cross	Blood Supplies	\$ 14,790.00
7/18/2012	3271	C.R. Bard, Inc.	Medical Supplies	\$ 2,021.23
7/18/2012		1st Tenn. Transaction	Bank Direct - Insurance Finance Payment	\$ 2,925.61
7/18/2012	Various	A/P Check Run	Checks 8581 - 8588	\$ 9,109.85
7/18/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 2 of 6	\$ 10,000.00
7/19/2012	3272	AMSC, Inc.	O.R. Supplies	\$ 637.00
7/19/2012	3274	Medline Industries	Medical Supplies	\$ 1,134.26
7/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 2,871.73
7/19/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
7/19/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/19/2012	3273	Nick Clark	Expenses Reimbursement - See Report	\$ 5,926.32
7/19/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 3 of 6	\$ 10,000.00
7/19/2012	Various	A/P Check Run	Checks 8589 - 8595	\$ 14,068.42
7/19/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 07/14/12	\$ 74,690.23
7/20/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 334.05
7/20/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,046.60
7/20/2012	3275	Seneca Medical	Medical Supplies	\$ 9,398.27
7/20/2012	Various	A/P Check Run	Checks 8596 - 8605	\$ 24,301.42
7/20/2012	5557 - 5708	ADP Payroll Checks	Payroll PPE 07/14/12	\$ 174,205.10
7/23/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
7/23/2012	3277	C.R. Bard, Inc.	Medical Supplies	\$ 671.88
7/23/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 950.52
7/23/2012	3276	Advanced Vasc Dynamics	Medical Supplies	\$ 1,437.81
7/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
7/23/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 4 of 6	\$ 10,000.00
7/23/2012	Various	A/P Check Run	Checks 8606 - 8614	\$ 37,360.56
7/24/2012	Various	A/P Check Run	Checks 8615 - 8616	\$ 273.37
7/24/2012	3280	Merit Medical	Cath Lab Supplies	\$ 677.71
7/24/2012		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,945.23
7/24/2012	3281	Abbott Vascular	Cath Lab Supplies	\$ 6,150.00
7/24/2012	3278	Seneca Medical	Medical Supplies	\$ 6,391.90
7/24/2012	3279	American Red Cross	Blood Supplies	\$ 11,097.10
7/25/2012	3288	AMSC, Inc.	O.R. Supplies	\$ 363.00
7/25/2012	3282	American Red Cross	Blood Supplies	\$ 1,052.00
7/25/2012	3287	Boston Scientific	Cath Lab Supplies	\$ 5,545.11
7/25/2012	Various	A/P Check Run	Checks 8617 - 8620	\$ 10,026.73
7/25/2012	3284	St. Jude Medical	Implants - Pacemakers (3)	\$ 11,400.00
7/25/2012	3285	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
7/25/2012	3286	St. Jude Medical	Implant - Defibrillator - BiV	\$ 18,700.00
7/26/2012	3289	American Red Cross	Blood Supplies	\$ 582.00
7/26/2012	3291	Medline Industries	Medical Supplies	\$ 764.51
7/26/2012	3290	C.R. Bard, Inc.	Medical Supplies	\$ 872.10

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
7/26/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
7/26/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 5 of 6	\$ 10,000.00
7/26/2012	Various	A/P Check Run	Checks 8621 - 8630	\$ 40,275.12
7/27/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 386.78
7/27/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 609.15
7/27/2012	3294	Business Health Plus	Employee Physicals / Drug Screens	\$ 750.00
7/27/2012	3296	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
7/27/2012	3292	American Red Cross	Blood Supplies	\$ 3,945.00
7/27/2012	3295	Medtronic USA, Inc.	O.R. Supplies	\$ 4,200.00
7/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,487.85
7/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
7/27/2012	3293	Seneca Medical	Medical Supplies	\$ 9,471.82
7/27/2012	Various	A/P Check Run	Checks 8631 - 8649	\$ 29,967.60
7/27/2012		1st Tenn. Transaction	Diversified Lease - Partial Payment 6 of 6	\$ 47,006.62
7/30/2012	Various	A/P Check Run	Checks 8650 - 8650	\$ 1,515.86
7/30/2012	3297	Medtronic USA, Inc.	O.R. Supplies	\$ 7,000.00
7/31/2012	Various	A/P Check Voids	Void Check #s 8194, 8437	\$ (43,842.50)
7/31/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
7/31/2012	3303	AMSC, Inc.	O.R. Supplies	\$ 901.00
7/31/2012	3304	C.R. Bard, Inc.	Medical Supplies	\$ 1,994.48
7/31/2012	3301	Nick Clark	Expenses Reimbursement - See Report	\$ 5,090.16
7/31/2012	3299	Nick Clark	Expenses Reimbursement - See Report	\$ 7,000.00
7/31/2012	3300	Nick Clark	Expenses Reimbursement - See Report	\$ 7,000.00
7/31/2012	3298	Seneca Medical	Medical Supplies	\$ 8,300.19
7/31/2012	3302	Nick Clark	Expenses Reimbursement - See Report	\$ 9,267.94
7/31/2012	Various	A/P Check Run	Checks 8651 - 8655	\$ 24,436.00
				\$ 1,379,206.74
			Receipts	\$ 1,494,372.65
			Disbursements	\$ (1,379,206.74)
			Net Cash	\$ 115,165.91

KENTUCKIANA MEDICAL CENTER**Accounts Receivable Cycle ATB Report**

Aged as of 08/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	0.00	54,781.92	2,312.00	61,357.84	2,312.00	124,023.07	44,472.88	-3,348.37	-65,488.77	220,422.57
Count:	0	1	2	5	2	2	4	3	3	35
MEDICAID	0.00	0.00	7,041.86	2,890.00	2,912.00	2,312.00	1,860.00	2,100.42	-31,468.82	-12,352.54
Count:	0	0	3	3	3	2	2	3	18	34
MEDICAID HMO	1,136.00	17,375.51	87,294.89	15,355.61	0.00	0.00	1,156.00	27,485.09	38,516.99	188,320.09
Count:	1	1	3	1	0	0	0	1	2	11
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.00	39,421.94	30,386.94
Count:	0	0	0	0	0	0	0	1	7	18
SP AFTER INS NM	0.00	0.00	35.25	4,395.46	17,345.21	19,827.50	26,558.55	25,071.98	55,959.74	149,183.69
Count:	0	0	1	5	10	15	20	18	44	113
SP AFTER MCARE	0.00	0.00	0.00	9,305.20	9,052.68	9,046.00	4,699.79	9,483.37	8,108.23	49,695.27
Count:	0	0	0	10	14	11	18	16	32	101
SELF PAY	39,232.69	0.00	0.00	30,368.89	0.00	0.00	0.00	100,405.75	4,573.00	174,580.33
Count:	1	0	0	1	0	0	0	2	1	5
MEDICARE	189,263.30	782,926.44	800,266.30	78,735.45	13,789.96	2,765.75	0.00	-113.09	48,544.07	1,916,178.18
Count:	5	9	28	3	1	1	0	1	8	56
MEDICARE HMO	59,338.82	0.00	308,995.74	5,586.90	0.00	0.00	48,507.45	-63.17	9,762.11	432,127.85
Count:	2	0	6	1	0	0	1	3	8	21
MANAGED CARE	35,645.97	0.00	14,353.55	1,156.00	0.00	55,164.29	0.00	0.00	-4,154.35	102,165.46
Count:	1	0	2	1	0	2	0	0	5	11
BLUE CROSS	19,954.95	85,427.97	299,774.56	1,489.59	3.42	39,767.12	86.24	-1,525.90	-9,914.90	435,063.05
Count:	1	1	11	2	1	3	1	3	7	30
Inpatient Count:	11	12	56	32	31	36	48	58	159	443
Outpatient										
COMMERCIAL INS	0.00	0.00	14,809.74	15,524.77	2,266.68	10,851.56	14,881.79	-1,436.30	-26,652.89	30,245.35
Count:	0	0	12	12	6	8	2	15	40	95
MEDICAID	0.00	0.00	14,941.04	2,339.34	1,801.39	136.66	808.38	3,858.16	6,768.54	30,653.51
Count:	0	0	3	10	2	2	1	10	11	39
MEDICAID HMO	0.00	2,039.41	70,255.43	2,096.46	13,497.09	0.00	50,987.06	222.37	-2,788.43	136,309.39
Count:	0	2	6	1	3	0	2	4	2	20
CHARITY	0.00	0.00	0.00	0.00	0.00	101.65	861.93	2,182.99	24,629.06	27,775.63
Count:	0	0	0	0	1	1	5	9	16	443

Aged as of 08/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 366 Days	Over 365 Days	Total
SP AFTER INS NM Count:	0.00	0.00	562.78	9,218.28	7,267.50	10,610.49	19,692.14	20,561.29	13,904.40	81,816.88
SP AFTER MCARE Count:	0.00	0.00	0.00	10	31	18	35	45	50	96
SELF PAY Count:	259.35	0.00	0.00	0	5	3,517.52	4,207.77	6,757.57	9,966.07	-880.53
MEDICARE Count:	249.70	23,558.30	269,878.85	5,317.13	-10.00	240.00	0.00	-490.71	-6,722.22	292,021.05
MEDICARE HMO Count:	0.00	0.00	39,056.72	7,747.25	2,452.75	721.02	0.00	-33.90	21,112.72	71,056.56
MANAGED CARE Count:	0.00	4,298.45	29,984.40	146.83	-5,006.34	-8,353.71	354.80	-532.71	-12,498.13	8,393.59
Denial Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.85
BLUE CROSS Count:	2,384.60	3,430.02	118,929.76	1,972.47	6.40	1,936.10	0.00	-709.23	-10,739.94	117,210.18
Outpatient Count:	2,893.65	33,326.18	558,418.72	46,822.72	26,120.39	21,742.27	106,699.80	36,515.83	7,390.68	839,930.24
Grand Totals: Count:	347,465	973,838	2,078,493	267,454	71,536	274,648	235,197	235,434	92,215	4,566,279
										1,280
										837
										408
										1
										249
										92
										20
										79

KENTUCKIANA MEDICAL CENTER**Accounts Receivable Cycle ATB Report**

Aged as of 08/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 366 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	0.00	54,781.92	17,121.74	76,882.61	4,578.68	134,874.63	59,354.67	-4,784.67	-92,141.66	250,667.92
Count:	0	1	14	17	8	10	6	18	56	130
MEDICAID	0.00	0.00	21,982.90	5,229.34	4,713.39	2,448.66	2,668.38	5,958.58	-24,700.28	18,300.97
Count:	0	0	6	13	5	4	3	13	29	73
MEDICAID HMO	1,136.00	19,414.92	157,550.32	17,452.07	13,497.09	0.00	52,143.06	27,707.46	35,728.56	324,629.48
Count:	1	3	9	2	3	0	3	6	4	31
CHEARTY	0.00	0.00	0.00	0.00	0.00	101.65	2,017.93	41,604.93	55,016.00	98,740.51
Count:	0	0	0	0	0	1	2	12	27	42
SP AFTER INS NM	0.00	0.00	598.03	13,603.74	24,612.71	30,437.99	46,250.69	45,633.27	69,864.14	231,000.57
Count:	0	0	11	36	28	50	65	68	140	398
SP AFTER MCARE	0.00	0.00	0.00	11,360.69	12,570.20	13,253.77	11,457.36	19,449.44	7,227.70	75,319.16
Count:	0	0	0	15	24	26	46	51	65	227
SELF PAY	39,492.04	0.00	0.00	30,773.59	327.40	1,290.73	12,356.13	103,333.55	5,078.25	192,651.69
Count:	2	0	0	2	2	2	2	4	5	19
MEDICARE	189,513.00	806,484.74	1,070,145.15	84,052.58	13,779.96	3,005.75	0.00	-603.80	41,821.85	2,208,199.23
Count:	6	21	93	13	2	2	0	3	19	159
MEDICARE HMO	59,338.82	0.00	348,052.46	13,334.15	2,452.75	721.02	48,507.45	-97.07	30,874.83	503,184.41
Count:	2	0	13	5	2	1	1	4	20	48
MANAGED CARE	35,645.97	4,298.45	44,337.95	1,302.83	-5,006.34	46,810.58	354.80	-532.71	-16,652.48	110,559.05
Count:	1	3	9	3	3	3	1	5	15	43
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.85	752.85
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	22,339.55	88,857.99	418,704.32	3,462.06	9.82	41,703.22	86.24	-2,235.13	-20,654.84	552,273.23
Count:	3	5	43	12	3	6	1	9	27	109
Grand Totals:	347,465.38	973,838.02	2,078,492.87	257,453.66	71,535.66	274,618.00	235,196.71	235,433.85	92,214.92	4,566,279.07
Count:	15	33	198	118	80	105	130	193	408	1,280

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of August 1, 2012

Vendor Name	00 - 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	600.00	-	1,200.00
A-TECH MEDICAL, LLC	-	472.29			472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,625.00	-	-	6,682.62
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	30,000.00	-	78,000.00
ALLERGAN	-				
AMERICAN RED CROSS	28,150.00	30,000.00	-	-	58,150.00
AMERICAN SOLUTIONS FOR BUSINESS	304.41				304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	-	82,179.07
ASD HEALTHCARE	15.21				15.21
AT&T	15,155.26	14,446.58	1,500.00		31,101.84
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-		-
BANK DIRECT CAPITAL FINANCE	10,470.24				10,470.24
BERKLEY RISK	6,055.00				6,055.00
BITESPEED, LLC	748.00				748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	12,000.00	16,000.00	12,000.00	12,000.00	52,000.00
BOSTON SCIENTIFIC	-	-	5,212.40	-	5,212.40
C-TECH MEDICAL SERVICES	2,484.85	-	1,313.84		3,798.69
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	16,050.00	56,175.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	25,522.71	51,045.42
CARSTENS	-			141.73	141.73
CERNER CORPORATION	80,000.00	80,000.00	80,000.00	240,000.00	480,000.00
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	325.00	800.00	-	1,431.92
CULLIGAN	-	1,601.26			1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	1,500.00			3,200.00
DOOR EQUIPMENT CO., INC.	-			222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	35,000.00	32,000.00	31,259.22	32,000.00	130,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	751.11	5,200.00			5,951.11
FLOYD MEMORIAL HOSPITAL	8,000.00	16,000.00	16,000.00	3,700.00	43,700.00
GE HEALTHCARE	-	-	7,682.00		7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	2,000.00	-	-	3,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	25,000.00	80,000.00
HEME MANAGEMENT	52,000.00	57,000.00	47,000.00	39,000.00	195,000.00
HERAE	-				-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-			25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	-	170.00			170.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of August 1, 2012

Vendor Name	00 - 30	31 - 60	61 - 90	91 - Up	Total
INSIGHT	1,875.77	2,000.00	2,000.00		5,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	5,000.00	1,000.00	-	6,000.00
LABORATORY CORPORATION	15,000.00	15,000.00	15,000.00	23,654.12	68,654.12
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	400.00				400.00
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	2,000.00	-	3,895.00
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD			6,000.00		6,000.00
MEDLINE					-
MEDTRONIC USA INC	15,000.00	11,827.97	-	-	26,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-		251.81	251.81
NEW CHAPEL EMS	1,500.00	2,000.00	1,753.77	-	5,253.77
NORTH AMERICAN MEDICAL IMAGING					-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	6,800.00	13,646.75
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01			437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	2,000.00	3,000.00	-	-	5,000.00
PROSOFT-MEDANTEX	3,100.00	6,000.00	6,000.00	6,000.00	21,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS					-
ROCHE	7,113.33	-	-	-	7,113.33
RURAL METRO AMBULANCE	1,200.00	1,500.00	2,000.00		4,700.00
S&J LIGHTING	617.02	-	-	-	617.02
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	30,000.00	-	84,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	-	60,756.28
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	4,000.00	3,500.00	-	9,622.79
STERIS	-	-	-	-	-
SYSCO	1,500.00				1,500.00
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	-	19,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	34,058.10	85,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP		-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	36,000.00	108,000.00
VALCANO	-	-		529.65	529.65
VECTREN ENERGY	11,000.00	14,000.00	17,128.00	-	42,128.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of August 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
VERIZON	871.12	-	-	-	871.12
W.L. GORE & ASSOCIATES, INC.	12,276.00	2,400.00	6,414.00	-	21,090.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	1,100.00	-	3,403.24
WESTERKAMP GROUP, LLC	33,000.00	12,000.00			45,000.00
XEROX CORPORATION	-			24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	1,200.00	2,500.00			3,700.00
Total:	555,344.08	594,421.00	528,810.19	581,789.52	2,260,364.79

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of August 1, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 07/31/12	\$ 235,898.56
Balance Per Kentuckiana Medical Center Checkbook	\$ (3,509.48)
Variance:	\$ 239,408.04

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 5247	\$ 9,077.45
American Red Cross	3279	\$ 11,097.10
American Red Cross	3282	\$ 1,052.00
St. Jude Medical	3284	\$ 11,400.00
St. Jude Medical	3285	\$ 15,000.00
Boston Scientific	3287	\$ 5,545.11
American Red Cross	3289	\$ 582.00
Medline Industries	3291	\$ 764.51
American Red Cross	3292	\$ 3,945.00
Business Health Plus	3294	\$ 750.00
Medtronic USA, Inc.	3297	\$ 7,000.00
Seneca Medical	3298	\$ 8,300.19
Nick Clark	3299	\$ 7,000.00
Nick Clark	3300	\$ 7,000.00
Nick Clark	3301	\$ 5,090.16
Nick Clark	3302	\$ 9,267.94
AMSC, Inc.	3303	\$ 901.00
C.R. Bard, Inc.	3304	\$ 1,994.48
IN State Dept. of Health	7339	\$ 550.00
The Earthgrains Co.	7688	\$ 135.59
American Red Cross	8194	\$ 18,842.50
Lisa K. Stavens	8437	\$ 25,000.00
Westerkamp Group, LLC	8612	\$ 12,000.00
Westerkamp Group, LLC	8613	\$ 11,000.00
Westerkamp Group, LLC	8614	\$ 10,661.87
National Government Services	8617	\$ 4,188.83
Teresa Parrott, MD	8622	\$ 3,125.00
Precision Compounding	8627	\$ 375.00
Precision Compounding	8628	\$ 150.00
Precision Compounding	8629	\$ 375.00
The Earthgrains Co.	8632	\$ 24.17
Pepsi Americas	8636	\$ 208.22
Aramark Uniform Service	8639	\$ 7,128.12
Aramark Uniform Service	8640	\$ 245.27
Aramark Uniform Service	8641	\$ 234.22
Aramark Uniform Service	8642	\$ 231.29
Aramark Uniform Service	8643	\$ 239.19
Aramark Uniform Service	8644	\$ 242.34
Aramark Uniform Service	8645	\$ 239.19
Mahesh Agrawal, MD	8648	\$ 7,027.56
Mahesh Agrawal, MD	8649	\$ 5,465.88
Sysco Louisville	8650	\$ 1,515.86
Steve's Produce	8651	\$ 199.50
The Earthgrains Co.	8652	\$ 47.67
The Leasing Group, LLC	8653	\$ 10,000.00
Med One Capital Funding	8654	\$ 10,000.00
Wisconsin Physicians Services	8655	\$ 4,188.83

Total Outstanding Checks:	\$ 239,408.04
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Variance After Reconciling Items:	\$ -
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Account: or

Date: or

Transactions

182087011 - Master - Operating Acct

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
07/31/2012	Deposit	DEPOSIT 0000000001	<u>0000000001</u>		253.39	119,564.57
07/31/2012	Deposit	DEPOSIT 0000000001	<u>0000000001</u>		90.53	119,655.10
07/31/2012	Deposit	DEPOSIT 0000000001	<u>0000000001</u>		50.00	119,705.10
07/31/2012	Deposit	DEPOSIT 0000000001	<u>0000000001</u>		50.00	119,755.10
07/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120731		134,349.29	254,104.39
07/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120731		20.62	254,125.01
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000003295</u>	4,200.00		249,925.01
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008634</u>	3,922.30		246,002.71
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008638</u>	3,852.00		242,150.71
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000003298</u>	2,100.00		240,050.71
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008624</u>	919.00		239,131.71
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000003280</u>	677.71		238,454.00
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008625</u>	601.24		237,852.76
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008646</u>	400.00		237,452.76
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008611</u>	334.92		237,117.84
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008582</u>	275.00		236,842.84
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008616</u>	253.10		238,589.74
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000005667</u>	225.03		236,364.71
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000005576</u>	182.90		236,181.81
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008637</u>	124.75		236,057.06
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008633</u>	74.50		235,982.56
07/31/2012	Check	SUBSTITUTE CHECK	<u>000000008620</u>	74.50		235,908.06
07/31/2012	ACH Transfer	NPDB QUERY VENDXP-PAY1207310000	0560401901	9.50		235,898.56

Account: or

Date:

Transactions

182087053 - Healthcare LB						<input type="checkbox"/> Hide Balance Column
Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
07/31/2012	Lockbox Credit	LOCKBOX DEPOSIT	0888009082		20.62	20.62
07/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120731	20.62		0.00

Kentuckiana Medical Center

Daily Activity

First Tennessee Operating Account

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
7/30/2012	3297	Medtronic USA, Inc.	O.R. Supplies	\$ 7,000.00	\$ (177,305.85)
7/30/2012	Various	A/P Check Run	Checks 8650 - 8650	\$ 1,515.86	\$ (178,821.71)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (14,359.41)	\$ (164,462.30)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (88,722.71)	\$ (75,739.59)
7/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,415.55)	\$ (74,324.04)
7/31/2012	3298	Seneca Medical	Medical Supplies	\$ 8,300.19	\$ (82,624.23)
7/31/2012	3299	Nick Clark	Expenses Reimbursement - See Report	\$ 7,000.00	\$ (89,624.23)
7/31/2012	3300	Nick Clark	Expenses Reimbursement - See Report	\$ 7,000.00	\$ (96,624.23)
7/31/2012	3301	Nick Clark	Expenses Reimbursement - See Report	\$ 5,090.16	\$ (101,714.39)
7/31/2012	3302	Nick Clark	Expenses Reimbursement - See Report	\$ 9,267.94	\$ (110,982.33)
7/31/2012	3303	AMSC, Inc.	O.R. Supplies	\$ 901.00	\$ (111,883.33)
7/31/2012	3304	C.R. Bard, Inc.	Medical Supplies	\$ 1,994.48	\$ (113,877.81)
7/31/2012	Various	A/P Check Run	Checks 8651 - 8655	\$ 24,436.00	\$ (138,313.81)
7/31/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50	\$ (138,323.31)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (134,341.59)	\$ (3,981.72)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28.32)	\$ (3,953.40)
7/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (443.92)	\$ (3,509.48)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
7/31/2012	8651	Steve's Produce	KMC Grill Supplies	\$ 199.50
7/31/2012	8652	The Earthgrains Co.	KMC Grill Supplies	\$ 47.67
7/31/2012	8653	The Leasing Group, LLC	Court Order Payment	\$ 10,000.00
7/31/2012	8654	Med One Capital Funding	Court Order Payment	\$ 10,000.00
7/31/2012	8655	Wisconsin Physicians Services	Medicare Payable - 2011	\$ 4,188.83
			Subtotal:	\$ 24,436.00

**Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of August 1, 2012
FYE December 31, 2011**

Herae Balance Per FTB Statement 07/31/12	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-

Reconciling Items:

	Amount
* KMC Balance:	
Unswept EFT Deposit	\$ -
	\$ -
	<hr/>
	\$ -
	<hr/>

Account: or

Date:

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
07/31/2012	ACH Transfer In	WISCONSIN PHYSICVENDXP-PAY120731150176	000000150176		134,341.59	134,341.59
07/31/2012	ACH Transfer In	HIC VENDXP-PAY120731220724	000000220724		7.70	134,349.29
07/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120731	134,349.29		0.00

Kentuckiana Medical Center

First Financial Bank

Account Reconciliation As of August 1, 2012

FYE December 31, 2012

Balance Per FFB Statement 07/31/12	\$	856.39
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Balance Per Kentuckiana Medical Center Checkbook	\$	856.39
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Variance:	\$	-
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Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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- Sign Off
- Client Service



Online Banking

[Bill Payment](#)
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- Accounts
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- Statements
- Account Info

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Client Service: 877.322.9530
 Email: clientservice@bankatfirst.com

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
 Loans, Certificate of Deposits, and Retirement accounts have all account history available.

Current Balance: 883.48
[Available Balance: 883.48](#)

View Transactions

for: checking 0804

Available Funds for checking 0804

Available Balance	883.48
Total	883.48

Transactions from 07/17/2012 to
 08/01/2012

View Range: [Since Last Statement](#) | [7 Days](#) | [15 Days](#) | [30 Days](#) | [All](#)

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
08/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		93.14	883.48

08/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-66.05	790.34
07/31/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	33.91	856.39
07/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	120.89	822.48
07/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	113.65	701.59
07/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	41.34	587.94
07/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	111.12	546.60
07/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	86.71	435.48
07/25/2012	5203	Check 5203	-1,000.00	348.77
07/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	58.55	1,348.77
07/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	54.45	1,290.22
07/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	26.05	1,235.77
07/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	137.66	1,209.72
07/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	90.12	1,072.06
07/20/2012		Account Analysis Charge	-18.60	981.94
07/20/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	165.29	1,000.54
07/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	112.09	835.25
07/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	97.55	723.16
07/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	65.48	625.61

Totals (this page):**Transactions: 19 Debits: -1,084.65 Credits: 1,408.00**

Kentuckiana Medical Center

Account Activity

First Financial Bank

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
7/2/2012			Credit/Debit Transaction - KMC Grill	\$ 259.02	\$ 1,565.62
7/2/2012			Account Analysis Charge/Bank Fee	\$ (67.58)	\$ 1,498.04
7/3/2012			Credit/Debit Transaction - KMC Grill	\$ 34.10	\$ 1,532.14
7/5/2012			Credit/Debit Transaction - KMC Grill	\$ 105.18	\$ 1,637.32
7/6/2012			Credit/Debit Transaction - KMC Grill	\$ 137.42	\$ 1,774.74
7/6/2012		5201 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,500.00)	\$ 274.74
7/9/2012			Credit/Debit Transaction - KMC Grill	\$ 196.82	\$ 471.56
7/10/2012			Credit/Debit Transaction - KMC Grill	\$ 29.68	\$ 501.24
7/11/2012			Credit/Debit Transaction - KMC Grill	\$ 67.29	\$ 568.53
7/12/2012			Credit/Debit Transaction - KMC Grill	\$ 77.41	\$ 645.94
7/12/2012		5202 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 145.94
7/13/2012			Credit/Debit Transaction - KMC Grill	\$ 112.78	\$ 258.72
7/16/2012			Credit/Debit Transaction - KMC Grill	\$ 301.41	\$ 560.13
7/17/2012			Credit/Debit Transaction - KMC Grill	\$ 65.48	\$ 625.61
7/18/2012			Credit/Debit Transaction - KMC Grill	\$ 97.55	\$ 723.16
7/19/2012			Credit/Debit Transaction - KMC Grill	\$ 112.09	\$ 835.25
7/20/2012			Credit/Debit Transaction - KMC Grill	\$ 165.29	\$ 1,000.54
7/20/2012			Account Analysis Charge/Bank Fee	\$ (18.60)	\$ 981.94
7/23/2012			Credit/Debit Transaction - KMC Grill	\$ 227.78	\$ 1,209.72
7/24/2012			Credit/Debit Transaction - KMC Grill	\$ 80.50	\$ 1,290.22
7/24/2012		5203 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 290.22
7/25/2012			Credit/Debit Transaction - KMC Grill	\$ 58.55	\$ 348.77
7/26/2012			Credit/Debit Transaction - KMC Grill	\$ 86.71	\$ 435.48
7/27/2012			Credit/Debit Transaction - KMC Grill	\$ 111.12	\$ 546.60
7/30/2012			Credit/Debit Transaction - KMC Grill	\$ 275.88	\$ 822.48
7/31/2012			Credit/Debit Transaction - KMC Grill	\$ 33.91	\$ 856.39
8/1/2012			Account Analysis Charge/Bank Fee	\$ (66.05)	\$ 790.34
8/1/2012			Credit/Debit Transaction - KMC Grill	\$ 93.14	\$ 883.48

Kentuckiana Medical Center

Main Source Bank

Account Reconciliation As of August 1, 2012

FYE December 31, 2012

Balance Per MSB Statement 07/31/12 \$ 3,393.33

Balance Per Kentuckiana Medical Center Checkbook \$ 3,343.33

Variance: \$ 50.00

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Kentuckiana Medical Center	1167	\$ 50.00

Total Outstanding Checks: \$ 50.00

Variance After Reconciling Items:	\$	-
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MultiDay Balance Report -- for Nick Clark**Date range: Jul 30, 2012 thru Aug 31, 2012****Generated on: Aug 01, 2012 at 08:15:AM**

Bank Name	MainSource Bank						
Account #: 5685349	Account Name: Kentuckiana Medical Center (USD)						
<input checked="" type="checkbox"/> Account Summary	Amount						
Opening Ledger (as of 07/30/2012)	\$3,393.33						
Total Credits	\$70.90						
Total Debits	\$70.90						
Closing Ledger (as of 08/31/2012)	* Not Reported *						
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
07/31/2012 ACH Credit Received	\$70.90		8910013000072				BANKCARD BTOT DEP
							KENTUCKIANA MEDICAL CE
Item Count 1	\$70.90						
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes		
07/30/2012 Check Paid	\$70.90	0020101050000	1166		REGULAR CHECK		
Item Count 1	\$70.90						

Online Same Day Balance Report -- for Nick Clark**Generated on: Aug 01, 2012 at 08:17:AM****Accounts****Bank Name****MainSource Bank****Account #: 5685349****Account Name: Kentuckiana Medical Center****Date: 08/01/2012****Account Summary**

Balance	Amount
Current Balance	\$3,393.33
Available Balance	\$3,407.33
Ledger Balance	\$3,393.33
Collected Balance	\$3,393.33

Transactions

Transaction	Transaction Number	Debit
ST OF INDIANA PAYABLES	000000000001	

Print this Page

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
7/2/2012			Credit Card - Patient Paymt	\$ 394.12	\$ 2,574.29
7/3/2012			Account Analysis Charge/Bank Fee	\$ (208.59)	\$ 2,365.70
7/3/2012			Credit Card - Patient Paymt	\$ 686.91	\$ 3,052.61
7/5/2012			Deposit - KMC Grill Receipts	\$ 1,012.11	\$ 4,064.72
7/5/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 4,114.72
7/5/2012	1156	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,227.94)	\$ 1,886.78
7/6/2012			EFT - Medical Records Copies	\$ 28.00	\$ 1,914.78
7/9/2012			Credit Card - Patient Paymt	\$ 2,177.94	\$ 4,092.72
7/10/2012			Account Analysis Charge/Bank Fee	\$ (21.95)	\$ 4,070.77
7/12/2012			Deposit - KMC Grill Receipts	\$ 1,201.79	\$ 5,272.56
7/12/2012	1158	Kentuckiana Medical Center	Transfer To Operating Account	\$ (20.00)	\$ 5,252.56
7/12/2012	1159	Kentuckiana Medical Center	Transfer To Operating Account	\$ (5,000.00)	\$ 252.56
7/13/2012			EFT - Medical Records Copies	\$ 14.00	\$ 266.56
7/16/2012			Credit Card - Patient Paymt	\$ 20.00	\$ 286.56
7/18/2012	1160	Kentuckiana Medical Center	Transfer To Operating Account	\$ (89.45)	\$ 197.11
7/19/2012			Deposit - KMC Grill Receipts	\$ 1,384.18	\$ 1,581.29
7/19/2012			Deposit - Medical Records Copies	\$ 96.00	\$ 1,677.29
7/19/2012			Deposit - Employee Insurance	\$ 628.55	\$ 2,305.84
7/19/2012	1161	Kentuckiana Medical Center	Transfer To Operating Account	\$ (200.00)	\$ 2,105.84
7/20/2012	1162	Kentuckiana Medical Center	Transfer To Operating Account	\$ (516.00)	\$ 1,589.84
7/20/2012			Credit Card - Patient Paymt	\$ 89.45	\$ 1,679.29
7/23/2012			Credit Card - Patient Paymt	\$ 200.00	\$ 1,879.29
7/23/2012	1163	Kentuckiana Medical Center	Transfer To Operating Account	\$ (276.70)	\$ 1,602.59
7/24/2012			Credit Card - Patient Paymt	\$ 516.00	\$ 2,118.59
7/24/2012	1164	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,000.00)	\$ 1,118.59
7/24/2012	1165	Kentuckiana Medical Center	Transfer To Operating Account	\$ (691.31)	\$ 427.28
7/25/2012			EFT - Medical Records Copies	\$ 28.00	\$ 455.28
7/26/2012			Credit Card - Patient Paymt	\$ 276.70	\$ 731.98
7/26/2012			Deposit - KMC Grill Receipts	\$ 1,859.20	\$ 2,591.18
7/26/2012			Deposit - Griffin Ind. - Waste Oil	\$ 110.84	\$ 2,702.02
7/27/2012	1166	Kentuckiana Medical Center	Transfer To Operating Account	\$ (70.90)	\$ 2,631.12
7/27/2012			Credit Card - Patient Paymt	\$ 691.31	\$ 3,322.43
7/31/2012			Credit Card - Patient Paymt	\$ 70.90	\$ 3,393.33
7/31/2012	1167	Kentuckiana Medical Center	Transfer To Operating Account	\$ (50.00)	\$ 3,343.33